1951. File No. P.268/5

~~80455~~

~~166-72~~

P. W. DEPARTMENT

C CLASS Acctt BRANCH (III)

Subject:— Allotment of funds for Major irrign. works under the head "68" (Gangapur Dam etc.)

~~C [K] 1951~~

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File No. P 268/5

Ptd. Scott. Bhp. 94-A

G.R., G.D., No. 2408, dated 22-6-22.]

Correspondence

DOCKET SHEET

Subject :—

File No. P 268/5
~~8083~~
16972

P. W. DEPT.

Acctt BRANCH. (III)

References :—

Separated from the main file C[M].

Date.	To whom sent.	Notes and instructions.

P-268/5
54602

A.B.(II)

P. W. D.

Resubmitted with reference to the Secy's note at pages 11-12.

2. The statement at page 7 ante shows the existing allotments for Irrign. Schemes under the head "68". So far, the S.Es. concerned have approached Government for addnl. funds as shown below:-

	Rs.
Ghataprabha Left Bank Canal.	15,05,000
Gangapur Dam.	22,04,000
Total.	37,09,000

(The papers dealing with the additional funds required for the Ghataprabha L.B.Canal are under u.o.r. to the F.D.).

In G.L.No. 8099/36-VIII-I.B(II), dated the 15-6-50 reports were called for from the S.Es. in con. with review of the P.W.R. Programme of Major Irrign. Schemes. From the reports so far received it is seen that additional funds will be required by the S.Es. for other works during 1950-51 as under:-

	Rs.
Meshwa Canal	7,82,000
Impts. to the Nira R.B.Canal.	1,80,000
Total.	9,62,000

No reports have yet been received for the Ranad Tank (Satara Dn.) and the Watrak Canal, but it may perhaps be assumed that no additional funds will be required for these works. Similarly it does not appear, at present, that addnl. funds will be required for the works under 68"-Ordinary". Thus according to present indications additional funds to the extent of Rs. 46,71,000 may be required for major Irrign. Schemes during the current year as shown below:-

	Rs.
(1) Ghataprabha L.B.Canal.	15,05,000
(2) Gangapur Dam.	22,04,000
(3) Meshwa Canal.	7,82,000
(4) Impts. to Nira R.B.Canal.	1,80,000
	46,71,000

3. Para. 2 of Secy's note:- The question of reviewing the P.W.R. Programme of Major Irrign. Schemes and Electricity Schemes has already been taken up separately. As regards other shhemes, necy. action will be taken separately.

4. It is for orders whether these papers may now be referred u.o. to the F.D. for concurrence in the proposal to authorise additional expre. of Rs. 22, 04, 000 on the Gangapur Dam project.

Id: 14/7/50. Thro' J.D.(II) Id: 14/7/50.

U.O.R. to the F.D. dated the 18/ 7/ 50.

LMA

Finance Department-(G)

The departmental estimate of Rs. 45 lakhs for the Gangapur Dam was accepted at Rs. 40 lakhs and finally retained in budget for 1950-51. Owing to thr lump sum deduction, the allotment of Rs. 27,96,000 has been placed by the P.W.D., at the disposal of the S.E., D.I.C. for the Gangapur Dam Project In. this connection please see para. 2 of the P.W.D. note dated 3-7-50 and Secy. ,P.W.D.'s note dated 4-7-50. For the reasons explained in point 2 of the Ex.Engr., Gangapur Storage Dn., the P.W.D. has referred the papers to this ø Deptt. for additional amount of Rs., 22,04,000 on the Gangapur Dam Project over the sanctioned allotment of Rs. 27,96,000 vide per & of P.W.D.'s note on dated the 15-7-50 stated that the net capital expenditure which has been provided for in the current year's budget and which has to be met from loans for funds is nearly Rs. 10 Crores. A part of this capital expenditure is to be met by withdrawing Rs. 4 crores from the amounts earmarked for the P.W.R. Fund; and the balance of Rs. 6 crores was intended to be met by raising a Development Loan. Since it has now been decided to raise a loan of Rs. 3 crores only as against Rs. 6 crores referred to above during the current year, the expenditure on capital account has to be further curtailed by about Rs. ✗ 3 crores . For this purpose some schemes or works will either have to be postponed or slowed down. In view of this, this Deptt. will not be in a position to provide the additional amounts now required by the P.W.D. From para. 32 of the H.M.F.D.'s Budget Speech, it is observed that this Govt. has decided that the P.W.R. Programme generally, with the exception of certain of the highest priorities such as irrigation and the generation of electricity, should,

if eventually necy. be spread over nearly twice the period hitherto assumed. F.D. may therefore agree with the view expressed by the Secretary, P.W.D. in his note dated 4-7-50 that certain works may be spread over a longer period and some works costing heavy expenditure just begun may be postponed, so as to keep the expr. within the sanctioned grants. The question of curtailment of capital expr., say about Rs. 3 crores is separately under consideration in F.D.

Id:

26-7-50.

8 It will not be possible to ~~permit~~ provide additional funds. On the other hand it will be necy. to cut down our own capital expenditure in view of the fact that we cannot obtain only 3 crores as an loan against 6 crores estimated. Investigation on the lines suggested by the P.W.D. is therefore absolutely necy. and this will have to be done with some speed.

Id: 28/7

U.O.R. to P.W.D. dated the 1/8/50

LMA

A.B.(III) P. 268/5/80835

P.W.D.

The applications for additional funds required by the local officers during the current year ø for certain major irrigation works under the head "68" were kept pending the receipt of reports regarding probable savings anticipated on other works.

2. The additional funds ø required are as Under:-

		Rs.
	D.I.C.	
(1)	Gangapur Dam.	22,04,000
(2)	Impts. to the Nira R.B.Canal.	1,30,000
	S.C.	
(3)	Kolchi Weir on the Malaprabha river near Ramdurg.	2,00,000
	Total..	25,34,000

3. The savings anticipated on other works as shown in the eight-monthly revised estimates amount to Rs. 54,65,000 as shown below:-

	K.I.C.	
(1)	Impts. to the Dharma Canal.	10,000
	D.I.C.	
(2)	Providing meters on the Pravara canal.	2,000
(3)	Lone Drainage Scheme.	20,000
	P.W.R. & D.P.	
	G.I.C.	
(4)	Meshwa Canal.	1,50,000
(5)	Mahi Canal.	6,00,000
(6)	Wardala Tank.	40,000
(7)	Watrak Canal.	20,000
	C.C.	
(8)	Ranad Tank.	3,50,000
	C.W.I.N.C.	
(9)	Kakrapar Project.	42,50,000
(10)	Sabarmati Project.	23,000
	Total.....	54,65,000

The saving of Rs. 42,50,000 shown against the Kakrapar Project is as ascertained informally from the S.E., Tapi Construction Circle. The S.E.'s Official report reg. the saving submitted through the C.W.I.N.C. has not yet been received in this office.

The saving of Rs. 23,000 shown against the Sabarmati Project is on the supplementary grant of Rs. 4,60,000 obtained for the work in October 1950. The C.W.I.N.C. has now intimated that an amount of Rs. 4,37,000 only will be required during the current

year for the work. This will result in a saving of
Rs. 23,000 on the supplementary grant.

4. A statement (No.I) showing the estimated cost., expenditure. etc. in respect of the works for which additional funds are now required is attached. The necessity for the additional funds is noted upon in the following paras. A statement showing the position of other works is also attached (No.II).

5. Gangapur Dam. Please see the notes at pages 19-22 and 35-36 ante. The additional allotment required for the work is 22, 04,000. In his demands for the current year's budget. the S.E..D.I.C.. had asked for a provision of Rs. 50,00,000 for the work against which an allotment os Rs. 27,96,000 has actually been sanctioned. This allotment has been found to be quite inadequate. The Project is in full swing. Costly machinery and highly trained staff is working on the Project. It would not be economical to keep the machinery idle nor is it possible to disband the trained staff. Moreover, the gorge portion of the river is required to be filled in one season or else the work will be washed away. In the circumstances it will not be possible to slow down progress on the work and the additional allotment of Rs. 22,04,000 asked for by the S.E. appears to be necy. and the expenditure may therefore be authorised.

6. Improvements to the Nira R.B.Canal(part of the Vir Dam Project).

Pleased see the office note at pages 23-4 of file page 268/5/84272. The additional allotment required for the work is Rs. 1,30.000. Against the S.E.'s demand of Rs. 4 lakhs for the current year's budget an allotment of Rs. 70,000 only has been sanctioned for the work. The project has been in progress since 1947-48. Most of the works under the project have been given out on contract. The works given out on contract last year have had to be continued in the current year. In

As shown in the 8-month revised estimates.

continued.....

accepting tenders for these works the local officers took into consideration the allotments which were made available for the work in the past years (Rs. 2½ lakhs on an average per year). As stated above, however, an allotment of Rs. 70,000 only has been sanctioned, for the current year. In this connection please see the Ex. Engr's letter dated the 7-10-50. It would not be feasible to terminate the contracts already given out and additional allotment will therefore have to be sanctioned. In his letter of 7/10/50 the Ex.Engr. has stated that in the interest of the work, an additional allotment of Rs. 2,10,000 would be necessary. In the 8-monthly revised estimates however the S.E. has shown an additional expre. of Rs. 1,30,000 which is the minimum amount required and addnl. expre. to that extent may be authorised.

7. Kolchi Weir near Ramdurg.

The sanctioned allotment for the work for the current year is Rs. 1,35,600 against the S.E.'s demand of Rs. 2,00,000. The S.E. has applied for an additional allotment of Rs. 2 lakhs. Please see the Dy.Secy's note dt. the 13/10/50 on file p. 268/5/80134 which explains the necessity for sanctioning the additional allotment. Additional expenditure of Rs. 2 lakhs may if approval be authorised on the work.

8. Apart from the expenditure of Rs. 25,34,000. proposed to be authorised as above, additional expenditure amounting to Rs. 41,71,000 is also involved during the current year under the head "68" on the following item:-

(a) Ghataprabha L.B.Canal. Additional expenditure of Rs. 27,05,000 has already been authorised by Government on the work vide G.L.No.P. 268/5/61362-A (II), dated the 7-8-50 and G.E.No.P.268/5/96428-A(III),

dated the 4-12-50.

(b) Irrigation part of the Radhanagari Hydro Electric Project.

In the current year's budget a provision of Rs. 25,55,000 has been made for both the Electrical and Irrign. parts of the project under the head "81-A-Capital Outlay on Elecy. Schemes". It has since been decided that expenditure on the Irrign. part should be recorded under the head "68". According to the eight-monghly revised estimates, the probable expenditure on the Irrign. part during the current year is Rs. 9,56,000 and this expenditure will have to be authorised under the head "68". The El.Commr. is being separately asked to surrender an equivalen amount under the head, "81-A" and apply for funds under the head "68".

(c) Investigations for the Narmada Project.

The C.W.I.N.C. has separately reported that a debit of Rs. 5,10,000 for the work is likely to be raised against the Bombay State during the current year. There is no provision for the work in the current Year's budget and a supplementary demand for the amount reqd. is to be put up for the next session of the Legislative Assembly.

9. Thus the additional expenditure under the head "68" exceeds the savings available by Rs. 1240,000 as shown below:-

(i) Expre to be authrised as per para. 2 above.	Rs. 25,34,000
(ii) Expre. on items (a),(b),&(c) in para 8 above.	41,71,000
Total expenditure...	67,05,000
Deduct-Savings(para 3 above)	- 54,65,000
Net excess.....	12,40,000

A supplementary grants of Rs. 12,40,000 will therefore have to be obtained in the next session of the Legislative Assembly.

10. The above proposals do not take into account the reduction of Rs. 1,17,66,000 proposed by the F.D. in the sanctioned grants under the head "68" which question is dealt with in the linked file No. 126

file No. 126/48.

11 The papers may be referred U.O. to the F.D. for concurrence in the proposal to authorise an addditional expenditure of Rs. 25,34,000 as shown in para 2 above.

Id: 19-1- Thro' I.B.(II)' 22/1 23/1

Very Urgent

U.O. to the F.D. dt. 24th Jan. 1951 (with the files Nos. p. 268/5/96428, p. 268/5/84272 and p. 268/5/80134

F.D.G.

Please see the office note of the 6- day date in the linked case

Id:

U.O.R. to P.W.D. to the p. dated 17/2/51

LMA

1. 55

Letter.

VERY URGENT.
No.P.268/5/16972-II-A(III).

Public Works Deptt.,
B. C. (B'bay. No. 1),
6th March 1951.

To

The S.E., S.C.

Sub:- Allotment of funds.

Refce: Your endt. No.G.4/Ei, dt. the 28-9-1950.

2. An additional allotment of Rs.2,00,000 is hereby sanctioned under the head "68-A-Irrign. Works-Unproductive-I-Works-Ordinary" for the work of constructing a weir on the river Malaprabha at Kolchi, Belgaum Division.

3. The charge should be met from savings on the following works under the head "68" :-

		Rs.
	Ordinary. Unproductive.	
(1)	Improvements to the Dharma Canal, Dharwar Irrign. Divn.	10,000
(2)	Providing meter houses, Chowkidar's quarters, bye-passes, etc. for one meter, Paravara Canal, Ahmednagar Division.	2,000
(3)	Providing 9 meter houses, Chowkidars' quarters, bye-passes, etc., Pravara Canal, Ahmednagar Divn.	4,200
(4)	Loni Drainage Scheme, Pravara L.B. Canal, Irrign. Dev. Divn.	20,000
	Total, Ordinary.	36,200
	P.W.R. & D.P. Productive.	
(5)	Kakrapar Weir and Canals Project=Works.	1,63,800
	Grand Total	2,00,000

By order etc.

D.A.-Nil.

S. A. S.

Copy forwarded to -

the F.D., with a copy of the S.E., S.C.'s endt.,
the C.E., P.W.D. with - do -
the A.G., Bombay (thro the F.D.), with two copies of -

(1) the S.E., S.C.'s endt. under refce.
(2) the S.E., K.I.C.'s endt. No. 9-4/1, 1840, dated the 17- -2-51,
(3) the S.E., D.I.C.'s endt. No. ~~R.56/5~~/ ~~1455~~, dt. the 24-2-51.,

and .....

and with refce. to G.E.No.P.58/5/14599, A(III)/
dated the 28-2-51,

the Ex. Engr., Belgaum Divn.

KCJai
28-2-51

Orders issued after [illegible] with
Notes remain with this Department and
can be [illegible]

ISSUED